

CITY OF ANNAPOLIS, MARYLAND

Exhibit B-2

CAPITAL PROJECTS FUND

SCHEDULE OF APPROPRIATIONS, EXPENDITURES AND ENCUMBRANCES

Year Ended June 30, 2001

With Comparative Totals for Year Ended June 30, 2000

	Storm Drains	Public Safety	Recreation	Roadways
Appropriations				
Balance beginning of year	\$ 500,512	25,000	426,919	2,344,317
Current year authorizations	150,000	360,053	229,964	2,876,856
	650,512	385,053	656,883	5,221,173
Less closed projects	-	(32,053)	(256,034)	(73,766)
Balance end of year	650,512	353,000	400,849	5,147,407
Expenditures and encumbrances				
Balance beginning of year	184,954	1,961	234,864	717,744
Current year expenditures and encumbrances	204,622	(101,229)	(1,045,952)	(2,009,401)
	389,576	(99,268)	(811,088)	(1,291,657)
Less closed projects	-	(32,053)	(256,034)	(73,766)
Balance end of year	389,576	(131,321)	(1,067,122)	(1,365,423)
Unencumbered appropriations, end of year	\$ 260,936	484,321	1,467,971	6,512,830

General Government	Totals	
	Year Ended	
	June 30, 2001	June 30, 2000
799,292	4,096,040	13,570,471
971,234	4,588,107	1,168,457
1,770,526	8,684,147	14,738,928
(730,411)	(1,092,264)	(10,642,888)
1,040,115	7,591,883	4,096,040
353,953	1,493,476	10,049,880
(2,367,297)	(5,319,257)	2,086,484
(2,013,344)	(3,825,781)	12,136,364
(730,411)	(1,092,264)	(10,642,888)
(2,743,755)	(4,918,045)	1,493,476
3,783,870	12,509,928	2,602,564